

COUNTY OF BERNALILLO, NEW MEXICO  
DEBT SERVICE FUND  
GENERAL OBLIGATION BONDS DEBT SERVICE  
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL  
(NON-GAAP Budgetary Basis)  
FOR THE YEAR ENDED JUNE 30, 2006

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 8,148,433	\$ 8,148,433	\$ 9,213,513	\$ 1,065,080
Interest Income	-	-	379,271	379,271
Total revenues	8,148,433	8,148,433	9,592,784	1,444,351
Prior year cash balance budget	-	227,175		
Total budget	8,148,433	8,375,608		
Expenditures:				
Debt service:				
Principal	4,655,000	4,820,000	4,820,000	-
Interest	3,493,433	3,668,818	3,668,818	-
Total expenditures	8,148,433	8,488,818	8,488,818	-
Excess of revenues over expenditures			\$ 1,103,966	